



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Authorizing the Continuation of Expenditures from July 1, 2006 through July 6, 2006

MEETING DATE: June 27, 2006

PREPARED BY: City Manager

RECOMMENDED ACTION: Adopt Resolution authorizing the City Manager to pay expenses and payroll for the period of July 1, 2006 through July 6, 2006, limited to the total expenses incurred for the same period as authorized in the Fiscal Year 2005-06 Budget.

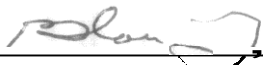
BACKGROUND INFORMATION: An approved budget is necessary to provide authorization to pay for City expenses and costs. Due to the fact that an annual budget has not been adopted for Fiscal Year 2006-07 and the entire Council will not be available to adopt the budget until the next regular Council meeting on July 5, 2006, it is recommended that the Council adopt a temporary continuing expenditure authorization to cover the period of July 1, 2006 through July 6, 2006.

This will allow the basic business of the City to continue until the budget is adopted.

If the Council should choose to not adopt a budget on July 5th, staff will recommend the Council adopt another continuing expenditure authorization until such time as a budget is adopted.

FISCAL IMPACT: Without adoption of the recommended Resolution, the Manager's ability to pay expenses and payroll will be severely compromised. Expenses in total will be limited to the total expenses incurred for the same period as authorized in the Fiscal Year 2005-06 Budget.

FUNDING AVAILABLE: Not applicable.



Blair King, City Manager

APPROVED: 

Blair King, City Manager

RESOLUTION NO. 2006-125

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING
THE CITY MANAGER CONTINUING RESOLUTION AUTHORITY
TO PAY THE BILLS AND PAYROLL OF THE CITY OF LODI
FROM JULY 1, 2006 THROUGH JULY 6, 2006

WHEREAS, to provide services the City Manager must issue checks for payroll, supplies, materials, contracts, leases, debt payments, and agreements existing prior to July 1, 2006; and

WHEREAS, these services are essential to the protection of life, property, public health, good order, and reputation of the City of Lodi; and

WHEREAS, the City Council finds these services should be continued at levels not greater than approved in the 2005-06 Budget; and

WHEREAS, this authority does not authorize new services to begin or change service levels, increase employee compensation except under agreement approved prior to July 1, 2006, hire or reclassify employees after July 1, 2006, and/or establish new agreements or contracts except those explicitly approved by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that the City Manager is hereby authorized to continue services and issue checks under continuing resolution authority to pay for employee salaries and benefits, supplies, materials, contract services, leases, debt obligations, and other existing agreements approved by the City Council prior to July 1, 2006, for the period of July 1, 2006 through July 6, 2006, not to exceed the 2005-06 budget levels.

Dated: June 27, 2006

I hereby certify that Resolution No. 2006-125 was passed and adopted by the Lodi City Council in a special meeting held June 27, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hansen, Johnson, and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Hitchcock

ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. PERRIN
Interim City Clerk